

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
OCTOBER 1, 2012 ESTIMATE COVERING THE PERIOD 1/1/2013 THROUGH 6/30/2013

AFFECTED TAXING AGENCY: 93603 ALHAMBRA UNIFIED SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED	NET PASS-THRU		
	FACILITIES	TAX	FACILITIES	TAX				
ALHAMBRA - INDUSTRIAL	0	0	14,871	11,356	0	26,227	26,843	53,070
ALHAMBRA - CBD	0	0	0	0	0	0	4,474	4,474
ALHAMBRA - IND'TRIAL 82 ANNEX	0	0	14,644	11,183	0	25,827	13,421	39,248
MONTEREY PARK - ATL/GARVEY	0	0	1,793	1,369	0	3,162	4,732	7,894
MONTEREY PARK - FREEWAY	0	0	102	78	0	180	0	180
MONTEREY PARK - ATL/GAR 76 ANX	0	0	21,159	16,158	0	37,317	41,036	78,353
MONTEREY PARK - CENTRAL COMM'L	151,860	0	0	0	0	151,860	96,360	248,220
MONTEREY PARK - ATL/GARVEY 88 ANX	16,396	0	0	0	0	16,396	8,517	24,913
MONTEREY PARK - FREEWAY 90 LOT #1	0	0	0	956	0	956	0	956
MONTEREY PARK - CENT. COMM'L 99 ANX	20,561	0	0	0	0	20,561	24,071	44,632
TOTAL PASS THROUGH	188,817	0	52,569	41,100	0	282,486	219,454	501,940
OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012								
MONTEREY PARK - CENTRAL COMM'L	0	0	0	0	0	0		0
MONTEREY PARK - ATL/GARVEY 88 ANX	0	0	0	0	0	0		0
MONTEREY PARK - CENT. COMM'L 99 ANX	20,203	0	0	0	0	20,203		20,203
TOTAL OUTSTANDING PASS THROUGH	20,203	0	0	0	0	20,203		20,203
AGENCY GRAND TOTAL	\$209,020	\$0	\$52,569	\$41,100	\$0	\$302,689	\$219,454	\$522,143

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AFFECTED TAXING AGENCY: 93606 COUNTY SCHOOL SERVICE FUND

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED	NET PASS-THRU		
	FACILITIES	TAX	FACILITIES	TAX				
ALHAMBRA - INDUSTRIAL	0	0	813	621	0	1,434	1,467	2,901
ALHAMBRA - CBD	0	0	0	0	0	0	245	245
ALHAMBRA - IND'TRIAL 82 ANNEX	0	0	800	611	0	1,411	734	2,145
MONTEREY PARK - ATL/GARVEY	0	0	98	75	0	173	259	432
MONTEREY PARK - FREEWAY	0	0	6	4	0	10	0	10
MONTEREY PARK - ATL/GAR 76 ANX	0	0	1,156	883	0	2,039	2,243	4,282
MONTEREY PARK - CENTRAL COMM'L	8,300	0	0	0	0	8,300	5,267	13,567
MONTEREY PARK - ATL/GARVEY 88 ANX	896	0	0	0	0	896	466	1,362
MONTEREY PARK - FREEWAY 90 LOT #1	0	0	0	52	0	52	0	52
MONTEREY PARK - CENT. COMM'L 99 ANX	1,124	0	0	0	0	1,124	1,316	2,440
TOTAL PASS THROUGH	10,320	0	2,873	2,246	0	15,439	11,997	27,436
OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012								
MONTEREY PARK - CENTRAL COMM'L	0	0	0	0	0	0		0
MONTEREY PARK - ATL/GARVEY 88 ANX	0	0	0	0	0	0		0
MONTEREY PARK - CENT. COMM'L 99 ANX	1,104	0	0	0	0	1,104		1,104
TOTAL OUTSTANDING PASS THROUGH	1,104	0	0	0	0	1,104		1,104
AGENCY GRAND TOTAL	\$11,424	\$0	\$2,873	\$2,246	\$0	\$16,543	\$11,997	\$28,540

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AFFECTED TAXING AGENCY:

93607 DEV CTR HDC MINOR

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED	NET PASS-THRU		
	FACILITIES	TAX	FACILITIES	TAX				
ALHAMBRA - INDUSTRIAL	0	0	4,139	3,161	0	7,300	7,471	14,771
ALHAMBRA - CBD	0	0	0	0	0	0	1,245	1,245
ALHAMBRA - IND'TRIAL 82 ANNEX	0	0	4,076	3,112	0	7,188	3,735	10,923
MONTEREY PARK - ATL/GARVEY	0	0	499	381	0	880	1,317	2,197
MONTEREY PARK - FREEWAY	0	0	28	22	0	50	0	50
MONTEREY PARK - ATL/GAR 76 ANX	0	0	5,889	4,497	0	10,386	11,421	21,807
MONTEREY PARK - CENTRAL COMM'L	42,266	0	0	0	0	42,266	26,819	69,085
MONTEREY PARK - ATL/GARVEY 88 ANX	4,563	0	0	0	0	4,563	2,370	6,933
MONTEREY PARK - FREEWAY 90 LOT #1	0	0	0	266	0	266	0	266
MONTEREY PARK - CENT. COMM'L 99 ANX	5,723	0	0	0	0	5,723	6,700	12,423
TOTAL PASS THROUGH	52,552	0	14,631	11,439	0	78,622	61,078	139,700
OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012								
MONTEREY PARK - CENTRAL COMM'L	0	0	0	0	0	0		0
MONTEREY PARK - ATL/GARVEY 88 ANX	0	0	0	0	0	0		0
MONTEREY PARK - CENT. COMM'L 99 ANX	5,623	0	0	0	0	5,623		5,623
TOTAL OUTSTANDING PASS THROUGH	5,623	0	0	0	0	5,623		5,623
AGENCY GRAND TOTAL	\$58,175	\$0	\$14,631	\$11,439	\$0	\$84,245	\$61,078	\$145,323

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AFFECTED TAXING AGENCY: 93620 Alhambra Children's Center Fund

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED	NET PASS-THRU		
	FACILITIES	TAX	FACILITIES	TAX				
ALHAMBRA - INDUSTRIAL	0	0	477	364	0	841	861	1,702
ALHAMBRA - CBD	0	0	0	0	0	0	144	144
ALHAMBRA - IND'TRIAL 82 ANNEX	0	0	470	359	0	829	431	1,260
MONTEREY PARK - ATL/GARVEY	0	0	58	44	0	102	152	254
MONTEREY PARK - FREEWAY	0	0	3	2	0	5	0	5
MONTEREY PARK - ATL/GAR 76 ANX	0	0	679	519	0	1,198	1,317	2,515
MONTEREY PARK - CENTRAL COMM'L	4,873	0	0	0	0	4,873	3,092	7,965
MONTEREY PARK - ATL/GARVEY 88 ANX	526	0	0	0	0	526	273	799
MONTEREY PARK - FREEWAY 90 LOT #1	0	0	0	31	0	31	0	31
MONTEREY PARK - CENT. COMM'L 99 ANX	660	0	0	0	0	660	772	1,432
TOTAL PASS THROUGH	6,059	0	1,687	1,319	0	9,065	7,042	16,107
OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012								
MONTEREY PARK - CENTRAL COMM'L	0	0	0	0	0	0		0
MONTEREY PARK - ATL/GARVEY 88 ANX	0	0	0	0	0	0		0
MONTEREY PARK - CENT. COMM'L 99 ANX	648	0	0	0	0	648		648
TOTAL OUTSTANDING PASS THROUGH	648	0	0	0	0	648		648
AGENCY GRAND TOTAL	\$6,707	\$0	\$1,687	\$1,319	\$0	\$9,713	\$7,042	\$16,755